

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 6,88,69,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 1584

Dated: 28-04-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
- 3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
- 4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

ORDER:

In pursuance of the orders issued in references read above, the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.6,88,69,000 /-(Rupees Six Crores Eighty Eight Lakhs Sixty Nine Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of principal and interest for the 1st quarter in the present Financial year 2015-16 on the loans taken by the RDC(TR&B) from the HUDCO which was due on 31.05.2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TR B Dept Remarks:									
1	2049-01-200-00-36-450-000	C	9,76.00	0	0	9,76.00	0	2,33.98	7,42.02
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TR B Dept Remarks:									
2	6003-00-109-00-19-560-000	C	18,24.00	0	0	18,24.00	0	4,54.71	13,69.29
Total			28,00.00	0	0	28,00.00	0	6,88.69	21,11.31

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government(B&IF)(FAC)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.